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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

37 Pondera
0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$8,485.23	
Remaining Balance Due:	\$19,798.87	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Pondera County		\$2,828.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Pondera County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Pondera County		\$16.32



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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$316.26	
Remaining Balance Due:	\$737.94	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Pondera County		\$105.42



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37 Pondera
0674 Conrad Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,005,177.53	
Amount Paid Thru This Month:	\$301,553.25	
Remaining Balance Due:	\$703,624.28	
Monthly Payment Due:		\$100,517.75
This Month's Payment - sent to Pondera County		\$100,517.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$99,424.73	
Amount Paid Thru This Month:	\$29,827.41	
Remaining Balance Due:	\$69,597.32	
Monthly Payment Due:		\$9,942.47
This Month's Payment - sent to Pondera County		\$9,942.47

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,241.60	
Amount Paid Thru This Month:	\$2,472.48	
Remaining Balance Due:	\$5,769.12	
Monthly Payment Due:		\$824.16
This Month's Payment - sent to Pondera County		\$824.16



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$900.00	
Remaining Balance Due:	\$2,100.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Pondera County		\$300.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$78,226.93	
Amount Paid Thru This Month:	\$23,468.07	
Remaining Balance Due:	\$54,758.86	
Monthly Payment Due:		\$7,822.69
This Month's Payment - sent to Pondera County		\$7,822.69



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37 Pondera
0675 Conrad H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$709,060.01	
Amount Paid Thru This Month:	\$212,718.00	
Remaining Balance Due:	\$496,342.01	
Monthly Payment Due:		\$70,906.00
This Month's Payment - sent to Pondera County		\$70,906.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$60,201.18	
Amount Paid Thru This Month:	\$18,060.36	
Remaining Balance Due:	\$42,140.82	
Monthly Payment Due:		\$6,020.12
This Month's Payment - sent to Pondera County		\$6,020.12

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,263.60	
Amount Paid Thru This Month:	\$1,279.08	
Remaining Balance Due:	\$2,984.52	
Monthly Payment Due:		\$426.36
This Month's Payment - sent to Pondera County		\$426.36



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0675 Conrad H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Pondera County		\$80.00

Special Education (01-3115)

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Entitlement	\$31,324.80	
Amount Paid Thru This Month:	\$9,397.44	
Remaining Balance Due:	\$21,927.36	
Monthly Payment Due:		\$3,132.48
This Month's Payment - sent to Pondera County		\$3,132.48



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37 Pondera
0679 Valier Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$380,289.41	
Amount Paid Thru This Month:	\$114,086.82	
Remaining Balance Due:	\$266,202.59	
Monthly Payment Due:		\$38,028.94
This Month's Payment - sent to Pondera County		\$38,028.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,359.85	
Amount Paid Thru This Month:	\$12,707.97	
Remaining Balance Due:	\$29,651.88	
Monthly Payment Due:		\$4,235.99
This Month's Payment - sent to Pondera County		\$4,235.99

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,917.20	
Amount Paid Thru This Month:	\$875.16	
Remaining Balance Due:	\$2,042.04	
Monthly Payment Due:		\$291.72
This Month's Payment - sent to Pondera County		\$291.72



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,400.00	
Amount Paid Thru This Month:	\$2,220.00	
Remaining Balance Due:	\$5,180.00	
Monthly Payment Due:		\$740.00
This Month's Payment - sent to Pondera County		\$740.00

Special Education (01-3115)

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Entitlement	\$18,674.40	
Amount Paid Thru This Month:	\$5,602.32	
Remaining Balance Due:	\$13,072.08	
Monthly Payment Due:		\$1,867.44
This Month's Payment - sent to Pondera County		\$1,867.44



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37 Pondera
0680 Valier H S

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Direct State Aid (01-3110)

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Entitlement	\$295,478.40	
Amount Paid Thru This Month:	\$88,643.52	
Remaining Balance Due:	\$206,834.88	
Monthly Payment Due:		\$29,547.84
This Month's Payment - sent to Pondera County		\$29,547.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,780.95	
Amount Paid Thru This Month:	\$7,734.30	
Remaining Balance Due:	\$18,046.65	
Monthly Payment Due:		\$2,578.10
This Month's Payment - sent to Pondera County		\$2,578.10

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,285.20	
Amount Paid Thru This Month:	\$385.56	
Remaining Balance Due:	\$899.64	
Monthly Payment Due:		\$128.52
This Month's Payment - sent to Pondera County		\$128.52



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0680 Valier H S

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American Indian Achievement Gap (01-3114)

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Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$960.00	
Remaining Balance Due:	\$2,240.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Pondera County		\$320.00

Special Education (01-3115)

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Entitlement	\$12,517.20	
Amount Paid Thru This Month:	\$3,755.16	
Remaining Balance Due:	\$8,762.04	
Monthly Payment Due:		\$1,251.72
This Month's Payment - sent to Pondera County		\$1,251.72



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37 Pondera
0684 Miami Elem

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Direct State Aid (01-3110)

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Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$10,497.21	
Remaining Balance Due:	\$24,493.50	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Pondera County		\$3,499.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$4,258.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Pondera County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$67.32	
Remaining Balance Due:	\$157.08	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Pondera County		\$22.44



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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,506.00	
Amount Paid Thru This Month:	\$451.80	
Remaining Balance Due:	\$1,054.20	
Monthly Payment Due:		\$150.60
This Month's Payment - sent to Pondera County		\$150.60



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37 Pondera

1226 Heart Butte K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$588,226.03	
Amount Paid Thru This Month:	\$176,467.80	
Remaining Balance Due:	\$411,758.23	
Monthly Payment Due:		\$58,822.60
This Month's Payment - sent to Pondera County		\$58,822.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$66,163.50	
Amount Paid Thru This Month:	\$19,849.05	
Remaining Balance Due:	\$46,314.45	
Monthly Payment Due:		\$6,616.35
This Month's Payment - sent to Pondera County		\$6,616.35

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,549.60	
Amount Paid Thru This Month:	\$1,064.88	
Remaining Balance Due:	\$2,484.72	
Monthly Payment Due:		\$354.96
This Month's Payment - sent to Pondera County		\$354.96



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1226 Heart Butte K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$30,200.00	
Amount Paid Thru This Month:	\$9,060.00	
Remaining Balance Due:	\$21,140.00	
Monthly Payment Due:		\$3,020.00
This Month's Payment - sent to Pondera County		\$3,020.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$36,438.40	
Amount Paid Thru This Month:	\$10,931.52	
Remaining Balance Due:	\$25,506.88	
Monthly Payment Due:		\$3,643.84
This Month's Payment - sent to Pondera County		\$3,643.84



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October Payment

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37 Pondera
9755 Big Sky SE Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,238.40	
Amount Paid Thru This Month:	\$13,871.52	
Remaining Balance Due:	\$32,366.88	
Monthly Payment Due:		\$4,623.84
This Month's Payment - sent to Pondera County		\$4,623.84

Special Education (82-3233)

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Entitlement	\$358,807.58	
Amount Paid Thru This Month:	\$107,371.20	
Remaining Balance Due:	\$251,436.38	
Entitlement adjustment due to data error.	\$-903.60	
Amount Paid Thru This Month:	\$-271.08	
Remaining Balance Due:	\$-632.52	
Monthly Payment Due:		\$35,609.68
This Month's Payment - sent to Pondera County		\$35,609.68